

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
BOSTON BLACKIES OF ARLINGTON HEIGHT § Case No. 09-44654
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter _____ of the United States Bankruptcy Code was filed on _____. The case was converted to one under Chapter 7 on _____. The undersigned trustee was appointed on _____.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By:/s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 09-44654 JS Judge: JACK B. SCHMETTERER
Case Name: BOSTON BLACKIES OF ARLINGTON HEIGHT
For Period Ending: 11/13/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Date Filed (f) or Converted (c): 11/12/10 (c)
341(a) Meeting Date: 12/15/10
Claims Bar Date: 10/03/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH ON HAND	500.00	0.00		0.00	FA
2. BANK ACCOUNTS	1,252.00	0.00		56,715.56	FA
3. SECURITY DEPOSITS	1,565.00	0.00		0.00	FA
4. ACCOUNTS RECEIVABLE	300.00	0.00		0.00	FA
5. LICENSES	3.00	0.00		0.00	FA
6. MACHINERY, FIXTURES, AND BUSINESS E	101,386.00	0.00		0.00	FA
7. INVENTORY	35,577.00	0.00		4,008.81	FA
8. Post-Petition Interest Deposits (u)	Unknown	0.00		5.09	FA
9. MACHINERY, FIXTURES, AND BUSINESS E	0.00	0.00		50,000.00	FA

Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values) \$140,583.00 \$0.00 \$110,729.46 \$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

All funds disbursed 12/30/11. TFR to be filed

Initial Projected Date of Final Report (TFR): 12/30/12 Current Projected Date of Final Report (TFR): 01/30/13

/s/ BRENDA PORTER HELMS, TRUSTEE

Date: 11/13/12

BRENDA PORTER HELMS, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-44654 -JS	Trustee Name:	BRENDA PORTER HELMS, TRUSTEE
Case Name:	BOSTON BLACKIES OF ARLINGTON HEIGHT	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****8956	Account Number / CD #:	*****5673 Money Market - Interest Bearing
For Period Ending:	11/13/12	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/05/11	2	Boston Blackies	turnover of chapter 11 funds	1129-000	48,033.86		48,033.86
03/05/11	2	Boston Blackies	turnover of chapter 11 funds	1129-000	8,681.70		56,715.56
03/31/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.34		56,715.90
04/29/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.46		56,716.36
05/14/11	9	Suburban Bank & Trust 150 Butterfield Road Elmhurst IL 60126	sale of furniture fixtures & eqpt	1129-000	50,000.00		106,716.36
05/31/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.67		106,717.03
06/09/11	000101	General Electric Capital Corp	sale of restaurant equipment	4210-000		50,000.00	56,717.03
06/30/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.64		56,717.67
07/18/11	7	Boston Blackies Riverside	sale/transfer of liquor at closing	1129-000	4,008.81		60,726.48
07/29/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		60,726.97
08/31/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.52		60,727.49
09/30/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.50		60,727.99
10/31/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.52		60,728.51
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		77.37	60,651.14
11/30/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.50		60,651.64
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		74.78	60,576.86
12/28/11	8	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.45		60,577.31
12/28/11		Transfer to Acct #*****6151	Final Posting Transfer	9999-000			0.00

Page Subtotals	110,729.46	110,729.46
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44654 -JS
 Case Name: BOSTON BLACKIES OF ARLINGTON HEIGHT
 Taxpayer ID No: *****8956
 For Period Ending: 11/13/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5673 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		110,729.46	110,729.46	0.00
			Less: Bank Transfers/CD's		0.00	60,577.31	
			Subtotal		110,729.46	50,152.15	
			Less: Payments to Debtors			0.00	
			Net		110,729.46	50,152.15	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-44654 -JS	Trustee Name:	BRENDA PORTER HELMS, TRUSTEE
Case Name:	BOSTON BLACKIES OF ARLINGTON HEIGHT	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****8956	Account Number / CD #:	*****6151 Checking - Non Interest
For Period Ending:	11/13/12	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/11		Transfer from Acct #*****5673	BALANCE FORWARD	9999-000	60,577.31		0.00
12/29/11	001001	Illinois Department of Revenue	Transfer In From MMA Account	6950-000		6,362.34	60,577.31
01/20/12		GE Capital Franchise Finan	post petition taxes	4210-000		54,214.97	54,214.97
			12/30/11 wire to secured creditor				0.00
			Wire to secured creditor GECC per Court order 12/11				

COLUMN TOTALS	60,577.31	60,577.31	0.00
Less: Bank Transfers/CD's	60,577.31	0.00	
Subtotal	0.00	60,577.31	
Less: Payments to Debtors	0.00		
Net	0.00	60,577.31	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****5673	110,729.46	50,152.15	0.00
Checking - Non Interest - *****6151	0.00	60,577.31	0.00
	-----	-----	-----
	110,729.46	110,729.46	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

/s/ BRENDAN PORTER HELMS, TRUSTEE

Trustee's Signature: _____ Date: 11/13/12

BRENDA PORTER HELMS, TRUSTEE

Page Subtotals 60,577.31 60,577.31

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-44654

Case Name: BOSTON BLACKIES OF ARLINGTON HEIGHT

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
2	Illinois Dept of Revenue	\$	\$	\$	\$
3	Illinois Dept of Revenue	\$	\$	\$	\$
11A	Illinois Dept of Employment Seucurity	\$	\$	\$	\$
20A	RBS Citizens	\$	\$	\$	\$
21	General Electric Capital	\$	\$	\$	\$

Total to be paid to secured creditors	\$ _____
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Remaining Balance	\$ _____
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Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BRENDA PORTER HELMS, TRUSTEE	\$	\$	\$
Fees: Office of U.S. Trustee	\$	\$	\$

Total to be paid for chapter 7 administrative expenses	\$ _____
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Remaining Balance	\$ _____
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Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Dino Nicolopoulos	\$	\$	\$

Total to be paid for prior chapter administrative expenses \$ _____

Remaining Balance \$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2A	Illinois Dept of Revenue	\$	\$	\$
3A	Illinios Dept of Revenue	\$	\$	\$
11C	Illinois Dept of Employment Security	\$	\$	\$
16	Dino Nicolopoulos	\$	\$	\$
24	Pamela Vlahopoulos	\$	\$	\$
25	Dept of Treasury	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	National Republic Bank of Chicago	\$	\$	\$
2B	Illinois Dept of Revenue	\$	\$	\$
3B	Illinios Dept of Revenue	\$	\$	\$
4	TriMark Marlinn	\$	\$	\$
5	Southern Wine & Spirits	\$	\$	\$
6	Wood Food Systems	\$	\$	\$
7	MacCarb	\$	\$	\$
8	Sysco Chicago Inc	\$	\$	\$
9	A New Dairy Inc.	\$	\$	\$
10	Illinois Dept of Employment Security	\$	\$	\$
11	Illinois Dept of Employment Security	\$	\$	\$
12	Rally Capital Services LLC	\$	\$	\$
13	Vienna Beef Ltd	\$	\$	\$
14	Mark Solomon Ltd	\$	\$	\$
15	Alpha Bakning	\$	\$	\$
17	Kathy Nicolopoulos	\$	\$	\$
19	Matthew Padraak	\$	\$	\$
20	RBS Citizens	\$	\$	\$
22	Exelon Energy Company	\$	\$	\$
23	CoActiv Capital Partners	\$	\$	\$
25A	Dept of Treasury	\$	\$	\$
28	U.S. Foodservice	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
29	Wirtz Beverage Illinois	\$	\$	\$
30	Supreme Lobster	\$	\$	\$
31	Dalmatian Fire Eqpt	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE